

**GOVERNMENT OF ANDHRA PRADESH  
ABSRACT**

Municipal Administration and Urban Development Department – HMWS&SB - B.E 2013-14  
- Release of an amount of Rs.70,46,00,000/- (Rupees Seventy Crores Forty Six Lakhs only) towards Loans to Hyderabad Metropolitan Water Supply & Sewerage Board under Plan Schemes - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT**

**G.O.Rt.No. 1750**

**Dated: 06.12.2013.**

**Read the following:**

1. GO.Rt.No.934, MA & UD (Budget.2) Dept., Dt:10.06.2013
2. GO.Rt.No.4236, Finance (Expr.MA & EFS&T) Dept., Dt:28.11.2013

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**ORDER**

In pursuance of the Budget Release Order issued by the Finance (Expr. MA EFS&T) Department in the G.O. 2<sup>nd</sup> read above, the Government hereby accord administrative sanction for an amount of 70,46,00,000/- (Rupees Seventy Crores Forty Six Lakhs only) Plan from BE provision 2013-14 towards payment of interest on loan taken from HUDCO under the following Scheme.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2<sup>nd</sup> read above and debited to the following Heads of Account under Plan in BE.2013-14, duly following the procedure mentioned therein:-

**PLAN SCHEMES**

**(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Charged/ Voted	Provision in 2013-14	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision in 2013-14	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMWS&SB for Godavari Water Supply	6215-01-190-11-08-001-000	V	372,00,00	Nil	Nil	372,00,00	93,00,00	58,76,00	220,24,00
2		6215-01-789-11-08-001-000	V	28,00,00	Nil	Nil	28,00,00	7,00,00	11,70,00	9,30,00
	<b>TOTAL</b>		<b>V</b>	<b>400,00,00</b>	<b>Nil</b>	<b>Nil</b>	<b>400,00,00</b>	<b>100,00,00</b>	<b>70,46,00</b>	<b>229,54,00</b>

3. The Deputy Secretary to Government, Finance(DCM.I) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.GA-09 (Old GA 130) of HMWS&SB Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA-09 (Old G.A.130) of HMWS&SB, Hyderabad.

5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA-09 (Old G.A.130) of HMWS&SB.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr S.K. JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad  
Metropolitan Water Supply and Sewerage Board, Hyderabad.  
The Deputy Secretary to Government, Finance (DCM.I) Department

**Copy to:**

The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**